

Jilanda SecureSmart

Company Number: 04263433

ACCOUNTS

Period Ending 31/08/2005

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Director's Report

The 2004-2005 period has proven to be a significant period in Jilanda SecureSmart's planned expansion and growth. Jilanda SecureSmart's pioneering purpose-resolving Power-Of-Partnership Global Partnership Model has evidently positively proactively and advantageously enabled Jilanda SecureSmart to functionally and tangibly seize the various exponential opportunities that abound in the niche area of e-commerce and telecommunications security which Jilanda SecureSmart specialise within an overall Information Security Management Industry.

New strategic Partnerships have been formed inclusively for our planned expansion in the EMEA regions i.e. with Orange and our direct Supplier relationship under our Partnerships i.e. with Oracle has grown tremendously resulting to Jilanda SecureSmart's ownership of over 14 approved Oracle accounts. This of course is evident of a positively supportive and highly functional quality partnership from our Partners, particularly Oracle.

In functionally alleviating the use of the internet/satellite through the high technology services Jilanda SecureSmart provides, our strategic partnership relationships with the U.K Government (including the MOD), U.K Trade and Investment (e.t.c) has resulted in the expediting of our Global Market e-commerce operations (inclusively as RA & CA Services of VeriSign) from our new Data Centre Service Centre in Sunderland, North East England. This is being implemented through the U.K Government's support via the provision of Business Development Grant administered through the City of Sunderland which have been most supportive. The U.K Government Ministry of Defence (MOD) support has also facilitated international recognition and acceptance i.e. Jilanda SecureSmart's award of appropriate U.K MOD codification which has enabled Jilanda SecureSmart's register with and be accepted by the USA Government in providing end-to-end e-commerce and telecommunications solutions inclusively to NATO Governments and also further supports Jilanda SecureSmart's provision of VeriSign export-restricted high encryption products and services in line with the USA Ministry of Defence guidelines.

Resultantly, full operational capabilities as appropriate are being implemented imminently from Jilanda SecureSmart's North East office with our Partners which include Microsoft, IBM, Net2Phone, Dell, Cisco, Oracle, VeriSign, Checkpoint, Adobe (Authorised Government Partner), Dedicated-Servers, Schlumberger (Axalto), Orange, BMC, NTT/Verio e.t.c

Jilanda SecureSmart realised the potential of focusing on digital technologies especially using the more cost-effective areas of Internet and Satellite. E-Commerce and Telecommunication Security as a clearly emerging niche proven business model which has the business advantage of exponential repeat business which has foundational statutory backing. Jilanda SecureSmart realised it was important to focus in our specialist area of e-commerce security and build services around this particularly in the telecommunications, financial and Government sectors and other areas in enabling it's establishment, growth and profitability. It was clear that utilising the benefits of power of strategic partnerships in a specialist and capital intensive industry was crucial to our success. This has clearly well been proven inclusively with the acceptance of our Business Development Plan by Price Water House Coopers.



As Jilanda SecureSmart particularly has a passion for rolling out our end-to-end e-commerce services in the EMEA (Europe, Middle-East, Africa, Asias and the sub-continent India) regions especially as the high technology services Jilanda SecureSmart and our purpose resolving Partners provide are crucial to the economic development, sustenance and growth of nations, Jilanda SecureSmart embarked on a Global Market Internet Digital Technologies Project. Our preparation paid off as Jilanda SecureSmart were able to avail ourselves all possible opportunities as our incredible power of partnership could give and thus Jilanda SecureSmart gained access to Partner training, seminars, events, R&D e.t.c To achieve Jilanda SecureSmart's vision surmised in the opening paragraph providing total I.T Solutions to our global Financial Market Clients and customer, focusing on primarily on the niche e-commerce security and high technology services for payment processes and settlements, it was apparent that Jilanda SecureSmart needed our own secure data centre to enable sales performance and profit-maximisation. The implementation of our own secure data centre increased with Government and Partners' assistance.

Partner support continue to improve and more effective Partner sales Tools and human resources support were put in place. A profitable outlook for 2006/2007 was firmly established as earlier surmised thus as Jilanda SecureSmart obtained the favour of expediting of Her Majesty's U.K Government's DTI Regional Investment **Selective** Finance for Investment in England (SFI) to enable the establishment of our Data Centre and business expansion and relocation further proving that Her Majesty's U.K Government regeneration programme was positively progressing particularly epitomised naturally through Jilanda SecureSmart and in line with the DTI Partner programme.

NB. Jilanda SecureSmart U.K Ltd has recorded no income in the period up to 31/08/2005 as Partner payments are yet to be paid. Progressive business development was however achieved as noted in the quality of Jilanda SecureSmart's partnerships which in relation to our development plan pro-actively put Jilanda SecureSmart in good stead for the realisation of our vision of which operating fully our own data centre was important and which is now expected to commence in August 2006.

Hubert O. Borges-Da-Silva

Mr. Hubert O. Borges-Da-Silva: Owner, MD, E-Commerce Professional



BALANCE SHEET: PREPARED TO 31/08/2005

	Aug '03	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June	July'04
Cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangible Assets-Trademark Presentation	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000	170000.
Short term marketable investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Receivables	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Inventories	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Current Assets	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000	170000.
Net Property, plant & equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Assets	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000.	170000	170000.
LIABILITIES												
Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounts Payable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accrued Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Income Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Liabilities Intellectual trademarked idea	4750.	4750.	4750.	4750.	4750.	4750.	4750.	4750.	4750.	4750.	4750.	4750.
Total Liabilities	4750.	4750.	4750.	4750.	4750.	4750.	4750.	4750.	4750.	4750.	4750.	4750.
Commitments & Contingencies- Directors Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Shareholders Equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

(a) For the year ended 31/08/2005 the Directors have taken advantage of the Companies Act 1985 in not having these accounts audited under **Section 249A(1)** (total exemption)

(b) Members (Jilanda SecureSmart is 100% owned by the Founder and MD, Mr. Hubert O. Borges-Da-Silva) have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) The Director (Jilanda SecureSmart is 100% owned by the Founder and MD, Mr. Hubert O. Borges-Da-Silva) acknowledge their responsibility for:

1. Ensuring the company keeps accounting records which comply with section 221; and
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Hubert O. Borges-Da-Silva Mr. Hubert O. Borges-Da-Silva: Owner, MD, E-Commerce Professional



Profit & Loss

As Jilanda SecureSmart U.K recorded no income in the year, effectively, the company was non-trading and therefore has no need of submitting a profit & loss account. Please see Director's Report.

Helena Silva

Mr. Hubert O. Borges-Da-Silva: Owner, MD, E-Commerce Professional